

FY 2024-25

ANNUAL FINANCIAL
REPORT

OF

Kaivalya Vidya Niketen
Std. I to XII

KAUSTUBH D. SHAH & CO.
CHARTERED ACCOUNTANTS

KAUSTUBH DWARKANATH SHAH
B.Com., LL.B., F.C.A.

Ramnarayan Niwas, 95/96 Somwar Peth,
Behind Maharaja Lodge, Pune - 411011
Tel.: 26052840/24262675
Mobile - 9325777123

Block No. H - 149,
Adinath Co-op. Housing Society Ltd.,
Near Swargat Jakat Naka, Pune - 37.

Date :- 21/07/2025

AUDIT REPORT

This is to report that we have conducted audit of "KAIVALYA VIDYA NIKETAN

Std. I to XII" of KAIVALYADHAMA, LONAVLA PUNE, For the Period 01.04.2024 to 31.03.2025

and we have to report as under:

1. All books necessary for the purpose of Audit were presented for our verification.
2. The Income and Expenditure, Balance Sheet are in agreement with the books of accounts.
3. We have received all information necessary for the purpose of Audit.
4. The Statement of Accounts are in Agreement and conformity of books of Accounts and give true and fair view of state of affairs of the funds.



FOR KAUSTUBH D. SHAH & CO.
CHARTERED ACCOUNTANTS

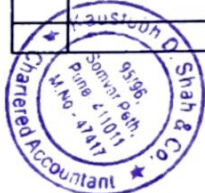

KAUSTUBH D. SHAH

UDIN: 25047417BMHXSZ1375

**Balance Sheet of Kaivalya Vidya Niketan - Std.I to XII
as at 31st March 2025**

As at 31st March 2025							
SN	Funds & Liabilities	Amount ₹	Amount ₹	SN	Properties & Assets	Amount ₹	Amount ₹
A	Fund:		95,29,511	A	Immovable Properties:		4,60,671
1	Corpus	38,19,310		1	As per Schedule "1"		
2	Specified :			B	Movable Properties:		37,12,555
a	Development	10,00,167		1	(Apparatus & Equipments And Furniture & Fixtures etc)		
b	Support	1,59,818			As per Schedule "2"		
3	Funds : Statutory - Gratuity	45,50,216		C	Investment in Banks:		69,62,966
			1,92,05,285	1	Fix Deposit : Canara Bank	69,62,966	
B	Loans & Advances :			D	Current Assets:		2,650
1	Kaivalyadhama (Samanvay)	1,83,25,018		1	Deposit HP Corp.Ltd. For Gas	2,650	
2	KVN - Pre Primary	8,80,267		E	Receivable Fees : 2024-25		15,000
C	Current Liabilities :		12,93,200	F	Sundry Debtors :		62,69,792
a	Advance Fees : 2025-26				RTE - Fee Due	62,69,792.00	
1	Fees : Stand. I	3,06,000		G	Cash & Bank Balance:		46,21,527
2	Fees : Stand. II	1,26,000		1	Cash in hand	3,550	
3	Fees : Stand. III	1,80,000		2	Petty Cash	17,370	
4	Fees : Stand. IV	1,26,000		3	Axis Bank (SB) 9160/57874 - P&S	9,04,337.44	
5	Fees : Stand. V	1,80,000		4	Canara Bank (CA) 120002668318 Gr Gratuity(LIC,	31,20,651.00	
6	Fees : Stand. VI	45,200		5	Canara Bank(CA)120003076602 Gratuity	4,87,680.00	
7	Fees : Stand. VII	60,000		6	Canara Bank(SB) 53262160000149	85,993.85	
8	Fees : Stand. VIII	20,000		7	Canara Bank (SB)53262250005660 (RTE)	1,944.86	
9	Fees : Stand. IX	2,08,000		H	Prepaid Expenses :		48,246
10	Fees : Stand. X	42,000					
b	Deposits :		22,00,000				
1	Caution Money	22,00,000					
c	Sundry Creditors :		28,333				
1	Retention : Nitanjali Associates	19,333					
2	Smart Kids Activity Center(Tushar Nikam)	9,000					
		c/f	3,22,56,329			c/f	2,20,93,407

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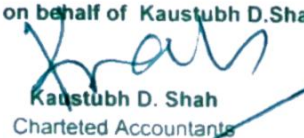
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		b/f	3,22,56,329			b/f	2,20,
				H	Income & Expenditure A/c :		1,01,62,922
				1	Opening Balance b/f	1,35,10,280	
				2	Less : during the year	(50,09,438)	
				3	Add : Transfer to Funds		
				a	Fund : Corpus	6,64,832	
				b	Fund : Development	9,97,248	
		Total ₹	3,22,56,329			Total ₹	3,22,56,329

Place : Pune

As Per Our Report of Even Date
for & on behalf of Kaustubh D. Shah & Co., C.A.

Dated : 21/07/2025


Kaustubh D. Shah
Chartered Accountants
Pune


Trustee
Kaivalyadhama
Lonavala


Secretary
Kaivalyadhama
Lonavala



Income and Expenses accounts of Kaivalya Vidya Niketan - Std. I to XII
for the year ending as on 31st March 2025

KAUSTUBH D. SHAH
Chartered Accountants
95/96, Ramnayan Niwas,
Somwar Peth,
Pune-411 011

SN	Expenses	Amount ₹	SN	Incomes	Amount ₹
A	Administrative Expenses	37,78,978	A	Fees : 2024-25	2,35,59,410
1	Advertisement & Publicity	92,472	1	Fees : Stand I	19,35,525
2	AMC : Biometric	4,720	2	Fees : Stand II	20,92,700
3	AMC : Computers	2,34,000	3	Fees : Stand III	22,15,275
4	AMC : Web Site	76,110	4	Fees : Stand IV	22,43,225
5	Bank Charges	14,897	5	Fees : Stand V	22,78,550
6	Electricity Energy Bills	2,67,358	6	Fees : Stand VI	23,25,775
7	Exp. : Cleaning	27,291	7	Fees : Stand VII	20,60,450
8	Exp. : District Sport Org.	4,112	8	Fees : Stand VIII	17,81,050
9	Exp. : Fire Extinguish Refilling	21,948	9	Fees : Stand IX	20,23,525
10	Exp. : Incentive in Fees (25-26)	9,900	10	Fees : Stand X	21,25,575
11	Exp. : Incentive in Fees-24-25	88,000	11	Fees : Stand XI	1,27,650
12	Exp. : Kridotsav	43,602	12	Fees : RTE	23,50,110
13	Exp. : Legal	100			
14	Exp. : Medical	1,239	B	Interests	5,65,557
15	Exp. : Meeting	4,247	1	Interest : FDs	3,99,774
16	Exp. : Supervision Ch. (CBSE Sponsored)	2,440	2	Interest : Saving Accounts	1,65,783
17	Fees : Audit Statutory	75,000			
18	Fees : Professional / Consultants	19,21,971	C	Other Income	5,56,218
19	Freight & Transport Charges	1,940	1	Canteen Rent [5%GST]	10,614
20	Gardening & Plantation	5,060	2	Donation - General	25,000
21	Honorarium	94,500	3	Fees : Kridotsav	69,800
22	Newspapers & Periodicals	2,675	4	Fees : Other Education Activity	84,295
23	Office Contingency	20,400	5	Fine	233
24	Postage & Courier	700	6	Late Fees	1,28,048
25	Printing & Stationery	2,15,121	7	Receipt : Adm & Prospectus	2,07,500
26	Security Services	3,02,690	8	Receipt : District Sports Organisation	6,900
27	Subscription : Intangible (Softwares)	1,38,516	9	Receipt : Supervision Ch (CBSE Sponsored)	2,440
28	Telephone & Mobile Exp	7,210	10	Sale of Scraps	21,388
29	Traveling & Local Conveyance	1,00,759			
B	Miscellaneous Expenses	10,991			
1	Exp. : Miscellaneous	10,991			
		c/f			c/f
		37,89,969			2,46,81,185



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		b/f			b/f	
C	Objects of the Trust		37,89,969			
1	Fees Registration	25,099	5,78,292			
2	Activities Functions Annual Day & Gathering	4,78,191				
3	Exp Examination	47,436				
4	Exp Science Lab.	27,566				
D	Rent		22,00,000			
1	School Building	22,00,000				
E	Repair & Maintenance		2,08,202			
1	R/M Apparatus & Equipments	50,758				
2	R/M Buildings	81,733				
3	R/M Computers Hard & Softwares	14,636				
4	R/M Electricity	48,367				
5	R/M Furniture & Fixtures	12,708				
F	Salaries & Perquisites		1,22,14,160			
1	Encashment of Leave	4,360				
2	EPFO : Adm. Charges	60,489				
3	EPFO : Employer's Share	7,13,106				
4	Gratuity	4,00,000				
5	Salary	1,08,88,380				
6	Staff Welfare	1,00,785				
7	Teacher's Training	28,100				
8	Uniform for MSW	18,940				
G	Depreciations		6,21,644			
1	Depreciation : Immovable Assets	51,186				
2	Depreciation : Movable Assets	5,70,458				
			1,96,12,267			
H	Income over Expenditure transferred to B-Sheet		50,68,918			
	Total ₹		2,46,81,185		Total ₹	2,46,81,185

Place : Pune

Dated : 21/07/2025



As Per Our Report of Even Date
for & on behalf of Kausubh D. Shah & Co., C.A.

Kausubh D. Shah
Chartered Accountants
Pune

as shgal
Trustee
Kaivalyadhama
Lonavala

Secretary
Kaivalyadhama
Lonavala



Kaivalya Vidya Niketan - Std.I to XII, Kaivalyadhama, Lonavala

Schedule : "1" Fixed Assets : Immovable

SN	ASSETS	Opening Balance as on 01.04.2024	Additions (Before 180 Days)	Additions (After 180 Days)	Sale	Total	Depreciations	Closing Balance as on 31.03.2025
1	2	3	4	5	6	7 (3+4+5-6)	8	9 (7-8)
1	School Development Work (Play Ground)	2,87,850	-	-	-	2,87,850	28,785	2,59,065
2	Stage	1,97,977	-	-	-	1,97,977	19,798	1,78,179
3	Volley Ball Court	26,030	-	-	-	26,030	2,603	23,427
	Total ₹	6,66,431	-	-	-	5,11,857	51,186	4,60,671

Schedule : "2" Fixed Assets : Movable

1	Computer & Accessories :							
a.	Computers & Accessories	1,42,215	40,000	45,250	(1,500)	2,25,965	81,836	1,44,129
b.	Computers : Laboratory	2,46,766	-	-	-	2,46,766	98,706	1,48,060
2	Furniture & Fixtures :	14,55,094	-	2,50,724	-	17,05,818	1,58,045	15,47,773
3	Library Books:	19,452	-	41,567	-	61,019	16,094	44,925
4	Statue : Maa Sarswati	1,453	-	-	-	1,453	145	1,308
5	Machinery, Apparatus & Equipments :							
a.	Bar Code Scanner	672	-	-	-	672	101	571
b.	Bio-Metric Machine	20,272	-	-	-	20,272	3,041	17,231
c.	CCTV Camera	3,54,262	9,322	-	-	3,63,584	54,538	3,09,046
d.	Interactive White Board & Accesories	2,79,891	-	5,27,460	(15,000)	7,92,351	80,419	7,11,932
e.	Laboratory : Composit	80,397	-	-	-	80,397	12,060	68,337
f.	LCD/LED TV/Screen	1,78,717	-	-	-	1,78,717	26,808	1,51,909
g.	Music System	-	-	22,361	-	22,361	1,677	20,684
h.	Office Equipments	25,945	-	-	-	25,945	3,892	22,053
i.	Poster Wheel	4,272	-	-	-	4,272	641	3,631
j.	Projector	2,78,509	-	-	-	2,78,509	41,776	2,36,733
k.	Public Address System	81,412	-	-	-	81,412	12,212	69,200
l.	Sport Equipments	57,928	50,400	-	-	1,08,328	16,249	92,079
m.	Teaching Aids	46,305	-	-	-	46,305	6,946	39,359
n.	Xerox Machine	98,347	-	-	-	98,347	14,752	83,595
	Total ₹	33,71,909	99,722	8,87,362	(16,500)	43,42,493	6,29,938	37,12,555

Dated:- 21/07/2025



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25/11/20



54	Std 5th 25-26	40,000	58	Fees Registration CBSE XI & XII	1,800
55	Std 7th 25-26	60,000	59	Fees Registration Sahodaya Scout Guide	5,099
56	Std 8th 25-26	20,000	60	Fees Registration Sports	20,000
57	Std 9th 25-26	2,08,000	61	Fees Std 5th 25-26	20,000
58	Fund Support	300	62	Freight & Transport Charges	1,940
59	Garbage Charges	100	63	Fund Development	30,98,640
60	Gratuity (New)	4,60,000	64	Garbage Charges	1,200
61	Gratuity (Old)	31,16,273	65	Gardening & Plantation	5,060
62	Interest FD	10,348	66	Govardhan Keters	13,500
63	Interest Saving A/c	1,65,783	67	Gratuity (New)	1,51,226
64	Kaivalyadhama - Gurukul	5,700	68	Gratuity Exp	4,00,000
65	Kaivalyadhama - Prajna (TDS+ EPFO)	19	69	Gurukrupa Kela King	14,300
66	KECCS Ltd	55,533	70	Hatemi Traders	11,198
67	KVN Pre-Primary	1,03,150	71	Honorarium	17,250
68	Late Fees	1,51,400	72	Indigenius Systems	5,44,522
69	Mess Samiti	5,700	73	Janai Arts	1,61,630
70	OG AD PVT Ltd	8,000	74	Kaivalyadhama - Gurukul	5,700
71	Payable Salary	28,985	75	Kaivalyadhama Prajna (TDS+ EPFO)	16,68,777
72	Profession Tax	5,000	76	Kaivalyadhama Samanvay	16,66,000
73	R/M Buildings	14,960	77	Kaivalyadhama Utpatti (GST+PT)	79,266
74	Rainbow Mandap Decoration	6,500	78	Kanhaya Electricals	6,542
75	Receipt Adm & Prospectus	2,07,000	79	Kashmira Collection	4,230
76	Receipt Supervision Ch (CBSE Sponsored)	2,440	80	KECCS Ltd	3,40,268
77	Receipt District Sports Organisation	6,900	81	Krs Aero Services Pvt. Ltd	21,948
78	Receivable Canteen	11,250	82	KSMYM Samiti - Trust	2,72,078
79	Receivable Fees 23-24 Std 1st	15,600	83	KVN Pre-Primary	3,950
80	Receivable Fees 23-24 Std 3rd	30,800	84	Late Fees	200
81	Receivable Fees 23-24 Std 7th	17,300	85	M Kalyanji	3,100
82	Receivable Fees 23-24 Std 8th	51,900	86	M V Advertising Co. Lonavla	12,000
83	Retention Nitanjali Associates	7,500	87	M/s Mohammed Transport	3,960
84	Sale of Scraps	25,240	88	Mahalaxmi Stores	12,471
85	Sky Tech Graphics	9,300	89	Mahmad Dustgeer Tabla Harmonium Maker	24,000
86	Smart Kids Activity Center (Tushar Nikam)	2,800	90	Maval Maza	2,500
87	Staff Qtr License Fees	4,250	91	Mayur Plywood	93,032
88	TDS : 92B Salary	1,664	92	Mehul Enterprises	6,450
89	TDS : 94C 1%	26,818	93	Mess : Samiti	19,880
90	TDS : 94C -2%	7,400	94	Moesha Enterprises	41,917
91	TDS : 94J	18,700	95	Music System	22,361
92	Teacher's Training	20,000	96	Newspapers & Periodicals	2,675
93	Vikash Yadav	60	97	Nitanjali Associates	4,55,625
94	Water Charges	400	98	OG AD PVT. Ltd	77,660
			99	Parth Audio	8,000
			100	Payable Fees Consultancy	15,63,831
			101	Payable Honorarium	69,525
			102	Payable Salary	87,45,944
			103	Payable Security Service	2,01,891
			104	Postage & Courier	700
			105	Printing & Stationery	10,669
			106	Professional Computer Service	17,300
			107	R K. Fabrication Contractor Service	1,29,244
			108	R M Agarwal Furniture	2,05,320
			109	R/M Apparatus & Equipments	18,758
			110	R/M. Buildings	36,340
			111	R/M. Electricity	35,569
			112	R/M : Furniture & Fixtures	2,645
			113	Rainbow Mandap Decoration	2,05,821
			114	Rajseva Enterprises Pvt Ltd	45,404
			115	Reeba Enterprises	42,126
			116	Rent : School Building	22,00,000
			117	Sachin Flower Merchant	7,550
			118	Saif Electricals	46,052
			119	Salary	9,57,587
			120	Santosh Sakat Mandap And Eletncal Decorates	8,100



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			121	Security Services		25,600
			122	Sharddha Advertising		20,000
			123	Shinde Arts and Frames		20,400
			124	Shivaji Gaiwad		37,026
			125	Shri Samarth Agency		6,720
			126	SK Academy (Rahul Rathod)		20,825
			127	Sky Tech Graphics		43,704
			128	Sport Equipments		50,400
			129	Staff Qtr License Fees		27,625
			130	Staff Welfare		21,105
			131	TDS KVN 24-25		1,035
			132	Teacher's Training		48,100
			133	Technodemics Smart Solutions Private Ltd		1,11,525
			134	Telephone & Mobile Exp		7,210
			135	The Digital Surveillance Company		9,322
			136	Total Sporting & Fitness Solutiins Pvt. Ltd		6,240
			137	Traveling & Local Conveyance		1,00,759
			138	Uniform for MSW		15,840
			139	Vijendra Ram Winding Works		1,000
			140	Vikash Yadav		6,000
			141	Vimal Novelities		31,182
			142	Vinayak Tours and Travels		23,500
			143	Visitors Room		3,54,000
			144	Water Charges		4,800
			145	Closing Balance		46,21,527.2
			a	Axis Bank (SB) 9160/57874 - P&S	9,04,337.44	
			b	Canara Bank (CA)120002668318 Gratuity (LIC)	31,20,651.00	
			c	Canara Bank(CA)120003076602 Gratuity	4,87,680.00	
			d	Canara Bank(SB) 53262160000149	85,993.85	
			e	Canara Bank (SB)53262250005660 (RTE)	1,944.86	
			f	Cash	3,550.00	
			g	Petty Cash	17,370.00	
Total ₹		3,81,25,329	Total ₹			3,81,25,329

Place : Pune

KAUSTUBH D. SHAH
Chartered Accountant
Pune

Trustee
Kaivalyadhama
Lonavala

Secretary
Kaivalyadhama
Lonavala

Dated:- 21/7/2025

